

**KING COUNTY, WASHINGTON**

LOGAN/ KNOX SETTLEMENT FUND  
BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)  
FOR THE YEAR ENDED DECEMBER 31, 2002

	BUDGET	ACTUAL	VARIANCE POSITIVE (NEGATIVE)
REVENUES			
Interest earnings	\$ 75,000	\$ 75,602	\$ 602
Miscellaneous revenues			
Other miscellaneous revenues	36,000	-	(36,000)
TOTAL REVENUES	<u>111,000</u>	<u>75,602</u>	<u>(35,398)</u>
EXPENDITURES			
General government services			
Personal services		551,561	
Total general government services	<u>3,137,713</u>	<u>551,561</u>	<u>2,586,152</u>
Transfers out	<u>6,000</u>	<u>5,953</u>	<u>47</u>
TOTAL EXPENDITURES	<u>3,143,713</u>	<u>557,514</u>	<u>2,586,199</u>
Excess(deficiency) of revenues over (under) expenditures	<u>\$ (3,032,713)</u>	(481,912)	<u>\$ 2,550,801</u>
Fund balance - January 1, 2002		<u>1,941,694</u>	
Fund balance - December 31, 2002		<u>\$ 1,459,782</u>	